

Site: EPS81302 0010 Red & Bonita Mine
Contractor: ERLLC, Ref# RB8-10

Site #:08UPRS00

Delivery Order #: 0010
Contract #: EP-S8-13-02

EMPLOYEE	EMPLOYEE ID	WORK CLASSIFICATION	RCMS #	DAILY HOURS		RATES		LABOR COST	G&A COST	PERSONNEL COST	Cmt	REF #
				REG	OT	REG	OT					
ADJUSTMENTS												
ERLLC:												
10/02/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01								N	299
10/01/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01								N	298
09/30/14: Francis, Matt	1411	Response Manager	S1-05-02								N	300
Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01								N	297
09/29/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01								N	296

CBI/Ex. 4

TOTAL PERSONNEL COST FOR TODAY:

TOTAL PERSONNEL COST TO DATE:

CBI/Ex. 4

Delivery Order #: 0010
Contract #: EP-S8-13-02

TOTAL EQUIPMENT COST FOR TODAY:
TOTAL EQUIPMENT COST TO DATE:

CBI/Ex. 4

Site: EPS81302 0010 Red & Bonita Mine Site #08UPRS00
Contractor: ERLLC, Ref# RB8-10Delivery Order #: 0010
Contract #: EP-S8-13-02

ITEM DESCRIPTION	SERVICE DATE	COST STATUS	COST TYPE	VENDOR	INVOICE #	QTY	UNITS	COST	G&A COST	TOTAL COST	Cmt	REF #
ERLLC:												
Trash/Sludge Gasolin-4 in: WR-TRP3	09/30/14	Final	Equipment	Wagner Rents	2600553-0001	2	week				Y	252
Excavator w/Thumb-45K <51K: WR-C320	09/29/14	Final	Equipment	Wagner Rents	2600550-0002	1	week				Y	247
Trash/Sludge Gasolin-3 in: WR-TRP1	09/26/14	Final	Equipment	Wagner Rents	1244496-0002	1	week				Y	250
Trash/Sludge Gasolin-4 in: WR-TRP2	09/24/14	Final	Equipment	Wagner Rents	2600557-0002	1	week				Y	251
Loader Wheel-21K <26K: WR-C930	09/22/14	Final	Equipment	Wagner Rents	2600548-0002	1	rt				Y	248
PVC Parts and Fittings	08/25/14	Final	Materials/S	Timberline Pla	354718	1	ls				Y	253
Pickup 4 wheel drive-1/2 ton: 764-UGO	08/25/14	Pending	Equipment	Enterprise		1	week				Y	254
Pickup 4 wheel drive-1/2 ton: S17-DQ5	08/25/14	Pending	Equipment	Enterprise		1	week				Y	255
ADJUSTMENTS												
ERLLC:												
<CREDIT> PVC Parts and Fittings	10/02/14	Final	Materials/S	Timberline Pla	356242	1	ls				Y	258
LD-Mooney, J 8/30	08/30/14	Final	Lodging	Visa-Lacherre,	032883	1	nigh				Y	256
Gaskets	08/25/14	Final	Materials/S	Timberline Pla	354750	1	ls				Y	257
OTHER FIELD COSTS FOR TODAY (FINAL):												
PENDING TOTAL (ALL):												
TOTALS FOR TODAY (including Pending):												
TOTAL OTHER FIELD COSTS TO DATE (including Pending):												

CBI/Ex. 4

CBI/Ex. 4

Site: EPS81302 0010 Red & Bonita Mine Site #:08UPRS00
Contractor: ERLLC, Ref# RB8-10Delivery Order #: 0010
Contract #: EP-S8-13-02

REF #	COMMENTS
247-O	Service Date: 09/29/14, Vendor: Wagner Rents, Excavator w/Thumb-45K <51K: WR-C320: Cost of delivery and pickup for excavator unit #WR-C320.
248-O	Service Date: 09/22/14, Vendor: Wagner Rents, Loader Wheel-21K <26K: WR-C930: Cost of delivery and pickup for loader unit #WR-C930.
250-O	Service Date: 09/26/14, Vendor: Wagner Rents, Trash/Sludge Gasolin-3 in: WR-TRP1: Cost of rental 3 inch trash pump unit #WR-TRP1 from 9/24 to 9/26
251-O	Service Date: 09/24/14, Vendor: Wagner Rents, Trash/Sludge Gasolin-4 in: WR-TRP2: Cost of 4 inch trash pump unit #WR-TRP2 and compressor. Invoice includes delivery and pickup cost.
252-O	Service Date: 09/30/14, Vendor: Wagner Rents, Trash/Sludge Gasolin-4 in: WR-TRP3: Cost for 4 inch trash pump unit #WR-TRP3 from 9/2 to 9/12.
253-O	Service Date: 08/25/14, Vendor: Timberline Plastics, PVC Parts and Fittings: PVC Parts and Fittings.
254-O	Service Date: 08/25/14, Vendor: Enterprise, Pickup 4 wheel drive-1/2 ton: 764-UGO: Pending for pickup truck unit #764-UGO for 1 week.
255-O	Service Date: 08/25/14, Vendor: Enterprise, Pickup 4 wheel drive-1/2 ton: S17-DQ5: Pending for pickup truck unit #S17-DQ5 for 1 week.
256-O	Service Date: 08/30/14, Vendor: Visa-Lacherre, M. LD-Mooney, J 8/30: Lodging for Jonathon Mooney 1 night: CBI/Ex. 4 Below conus.
257-O	Service Date: 08/25/14, Vendor: Timberline Plastics, Gaskets: Gaskets used and expended on site.
258-O	Service Date: 10/02/14, Vendor: Timberline Plastics, <CREDIT> PVC Parts and Fittings: <CREDIT> for returned unused PVC Parts and Fittings .
* IN THE 'CMT' COLUMN DENOTES A DISPUTED ITEM	
PERCENTAGE OF CEILING UTILIZED: 97.28%. DO End Date: 04/10/15	
TOTAL DAILY COSTS (excluding Pending):	CBI/Ex. 4
TOTAL COSTS TO DATE (including Pending)	CBI/Ex. 4
SIGNATURE OF OSC REPRESENTATIVE	DATE
SIGNATURE OF CONTRACTOR'S REPRESENTATIVE	DATE

Digitally signed by Matt Francis
DN: dc=local, dc=ERLLOSTL, ou=Denver, ou=Proxied Users,
cn=Matt Francis
Date: 2014.10.13 10:25:22 -06'00'

IOL 1900-55 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	CBI/Ex. 4								
10/05/2014									2.72%
Detail Total									
TTD:									2.72%



ENVIRONMENTAL RESTORATION LLC

TIME SHEET

ID#: 1751

Name: Miguel Lacherre

Week Ending 10/5/2014 (Sunday)

Signature :

M. LACHERRE

Approved By :

M. FRAUDS (APPROVED

over the phone)
Posted to 1900/55:

JOB CODE	Task #	X non-billable	Pay Type	GLC (SCA/CBA)	PLC BILLING	9/29		9/30		10/1		10/2		10/3		10/4		10/5		TOTAL HOURS		
						Mon		Tue		Wed		Thu		Fri		Sat		Sun		Straight	Overtime	
						ST	O.T.	ST	O.T.	ST	O.T.	ST	O.T.	ST	O.T.	ST	O.T.	ST	O.T.			
GT8-24			FC	SCAFC	FC	2.0		1.0		1.0										4.0	0.0	
PC8-22			FC	SCAFC	FC	1.0		1.0			1.0									3.0	0.0	
CS8-56			FC	SCAFC	FC	1.0				1.0	1.0									3.0	0.0	
RB8-10			FC	SCAFC	FC	2.0		2.0		2.0	2.0									8.0	0.0	
GK8-51			FC	SCAFC	FC	2.0		2.0		2.0	2.0									8.0	0.0	
C8-17			FC	SCAFC	FC			2.0		2.0	2.0		2.0							8.0	0.0	
																				0.0	0.0	
Training / Physicals																				0.0	0.0	
Holiday			H	ADMIN																0.0	0.0	
Vacation			V	ADMIN										6.0						6.0	0.0	
TOTAL HOURS						8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	40.00	0.0	40.00

WHEN MAKING CORRECTIONS, DRAW A SINGLE LINE THROUGH THE INCORRECT ENTRY, WRITE CORRECTION AND INITIAL EACH CHANGE.

DO NOT USE WHITE OUT OR SCRATCH OUT MISTAKES

ALL STRAIGHT, OVERTIME AND NON BILLABLE TIME MUST BE ON SEPARATE LINES.

ENVIRONMENTAL RESTORATION LLC

TIME SHEET



ID#: 1411

Name: Francis, Matt

Week Ending 10/5/2014 (Sunday)

Signature:

Digitally signed by Matt Francis
DN: cn=local, o=ERL/CSL, ou=Driver,
email=Matt.Francis@erll.com

Approved By: Marilyn Smith

Digitally signed by Marilyn Smith
DN: cn=local, o=ERL/CSL, ou=St. Louis,
email=Marilyn.Smith@erll.com

Posted to 1900/55: _____

JOB CODE	Task #	X non- billable	Pay Type	GLC (SCA/DBA)	PLC BILLING	9/29		9/30		10/1		10/2		10/3		10/4		10/5		TOTAL HOURS	
						Mon		Tue		Wed		Thu		Fri		Sat		Sun		Straight	Overtime
						S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.		
GT8-24			RM	RM	RM	1.0		1.0		2.0		10.0								14.0	
GT8-24			RM	RMO	RM																
AP8-21			RM	RM	RM																
CS8-56			RM	RM	RM	2.0				2.0										4.0	
CA8-47			RM	RM	RM	7.0				2.0										9.0	
CA8-47			RM	RMO	RM			1.0												1.0	
GK8-51			RM	RM	RM																
GK8-51			RM	RMO	RM			1.0												1.0	
FB8-57			RM	RM	RM			1.0												1.0	
FB8-57			RM	RMO	RM																
C8-17			RM	RM	RM			3.0		2.0										5.0	
C8-17			RM	RMO	RM																
RB8-10			RM	RM	RM			1.0												1.0	
RB8-10			RM	RMO	RM																
Training / Physicals																					
Holiday		X	H																		
Vacation		X	V											4.0						4.0	
TOTAL HOURS						10.0	0.0	8.0	0.0	8.0	0.0	10.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	40.0	0.0

40.00

WHEN MAKING CORRECTIONS, DRAW A SINGLE LINE THROUGH THE INCORRECT ENTRY, WRITE CORRECTION AND INITIAL EACH CHANGE.

DO NOT USE WHITE OUT OR SCRATCH OUT MISTAKES

ALL STRAIGHT, OVERTIME AND NON BILLABLE TIME MUST BE ON SEPARATE LINES.



DURANGO
112 TURNER DRIVE
DURANGO, CO 81303
970-259-2001
970-259-2001

PAGE: 1

Remit to:
PO BOX 911291
DENVER, CO 80291-1291
970-259-2001

Ship to:

ENVIRONMENTAL RESTORATION LLC
RED, BONITA AND GOLD KING MINES
CR 110

SILVERTON, CO 81433

C#: 303-382-1258 J#: 303-994-6611

** COPY **

R E N T A L I N V O I C E

Pickup #....

Invoice#....

2600553-0001

Invoice date 9/30/14

Date out.... 9/02/14 11:00 AM

Date in.... 9/12/14 5:00 PM

Job Loc..... RED, BONITA AND GOLD K

Job No..... 68- ENVIRONMENTAL RE

P.O. #..... RB8-10

Ordered By.. MATT FRANCIS

Terms..... Net 30

Customer #: 7308

ENVIRONMENTAL RESTORATION LLC
1666 FABICK DR
ST LOUIS, MO 63026

Qty	Equipment #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

1	55001	4"	TRLR	MTD	PUMP	CBI/Ex. 4
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Make: GODWIN Model: CD100M Ser #: 116175336

HR OUT1 6735.200 HR IN1 6747.900 TOTAL:

CBI/Ex. 4

4	0877306	4X50FT	BQC	DISCH	HO	CBI/Ex. 4
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3	0877715	4"	X20	BQC	SUCTN	HOS
---	---------	----	-----	-----	-------	-----

SALES ITEMS:

Qty	Item number	Unit	Price
-----	-------------	------	-------

1	SMM	EA	CBI/Ex. 4
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SMM

CBI/Ex. 4

A discount of \$240.00 has been applied.

V# _____ POSTED

Job Code: RB8-10 Team Sub: ☐ Key#: 252

Date Posted: 10/5 Posted by: ML Approval: MF, ML

Billable: \$ CBI/Ex. 4 GL#: CBI/Ex. 4

Non-Billable: \$ _____ GL#: _____

Sub-total: _____
(DUR 7.90%) Tax: CBI/Ex. 4
Total: _____

4" TRASH PUMP
WR-TRP3

1. Damage waiver (14% of gross rental charges) will be charged in the absence of proof of insurance. Damage waiver is NOT insurance. See paragraphs 8 & 9 (Damage Waiver and Insurance) on the reverse side for details.
2. Customer is responsible for arranging equipment pick-up. Pick-up is NOT automatic and customer is responsible for the equipment until it is picked up.
3. CUSTOMER PAYS FOR ALL TIME THE EQUIPMENT IS OUT. OVERTIME RATES MAY ALSO APPLY IN ADDITION TO THE RENTAL RATES STATED ABOVE. Quoted rental rates allow equipment to be used only 8 hours per 24 hour day, 40 hours in a 7 day week or 160 hours in a 4 week period. Excess usage will be charged. Overtime rates vary depending on equipment rented. Customer should check with Wagner Rents' rental representative for excess usage rates.
4. Wagner Rents' rental representative for excess usage rates.
5. Customer is responsible for refueling, tire damage, and repair.

Indemnification agreement. Lessee shall assume the risks of and shall indemnify and hold Lessor harmless, AS SPECIFICALLY SET FORTH ON THE REVERSE HEREOF, for property damage, personal injuries, and death caused by equipment.

Terms: Payment is due within 30 days of date of invoice. A monthly finance charge of 1.75% will accrue on all amounts unpaid after 30 days, resulting in an annual finance charge of 21%. Upon default, Lessee shall immediately deliver the equipment to Lessor and shall be liable for all collection costs incurred by Lessor, including reasonable attorney's fees. Lessee acknowledges reading this agreement in its entirety including the provisions on the reverse hereof and acknowledges that this agreement constitutes the entire understanding of the parties and that there have been no oral or other representations different or in addition to the provisions contained herein.

X
CUSTOMER SIGNATURE

DATE

NAME PRINTED

X
DELIVERED BY

DATE

(Carefully read the terms and conditions on the reverse side of this page.)

Rep#: 134 Emp: WRJWREN



DURANGO
112 TURNER DRIVE
DURANGO, CO 81303
970-259-2001
970-259-2001

PAGE: 1

Remit to:
PO BOX 911291
DENVER, CO 80291-1291
970-259-2001

Ship to:

ENVIRONMENTAL RESTORATION LLC
RED, BONITA AND GOLD KING MINES
CR 110

SILVERTON, CO 81433

C#: 303-382-1258 J#: 303-994-6611

** COPY **

R E N T A L I N V O I C E

Pickup #....

Invoice#....

2600550-0002

Invoice date 9/29/14

Date out.... 8/27/14 12:00 PM

Date in.... 9/17/14 12:00 PM

Job Loc..... RED, BONITA AND GOLD K

Job No..... 68- ENVIRONMENTAL RE

P.O. #..... RB8-10

Ordered By.. MATT FRANCIS

Terms..... Net 30

Last billed.. 9/24/14

Customer #: 7308

ENVIRONMENTAL RESTORATION LLC

1666 FABICK DR

ST LOUIS, MO 63026

Qty	Equipment #	Min	Day	Week	4 Week	Amount
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1	62206	320 EXCAVATOR/THUMB				
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CBI/Ex. 4

N/C

Make: CAT Model: 320EL/THB Ser #: WBK02736

HR OUT1

CBI/Ex. 4

HR IN1

CBI/Ex. 4

TOTAL:

CBI/Ex. 4

1	62205	BUCKET, 320 EXC				
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CBI/Ex. 4

N/C

Make: CAT Model: 24"/320 Ser #: Z1Z06287

DELIVERY CHARGE

PICKUP CHARGE

CBI/Ex. 4

Sub-total:

(DUR 7.90%) Tax:

Total:

CBI/Ex. 4

FINAL BILL: 8/27/14 12:00 PM THRU 9/17/14 12:00 PM.

Delivery/Pickup

EXCOUNTER # WR-C320

V#	POSTED		
Job Code:	RB8-10	Team Sub:	<input type="checkbox"/>
Date Posted:	10/5	Posted by:	ML
Billable:	\$ CBI/Ex. 4	GL#	CBI/Ex. 4
Non-Billable:	\$	GL#	

- Damage waiver (14% of gross rental charges) will be charged in the absence of proof of insurance. Damage waiver is NOT insurance. See paragraphs 8 & 9 (Damage Waiver and Insurance) on the reverse side for details.
- Customer is responsible for arranging equipment pick-up. Pick-up is NOT automatic and customer is responsible for the equipment until it is picked up.
- CUSTOMER PAYS FOR ALL TIME THE EQUIPMENT IS OUT. OVERTIME RATES MAY ALSO APPLY IN ADDITION TO THE RENTAL RATES STATED ABOVE. Quoted rental rates allow equipment to be used only 8 hours per 24 hour day, 40 hours in a 7 day week or 160 hours in a 4 week period. Excess usage will be charged. Overtime rates vary depending on equipment rented. Customer should check with Wagner Rents' rental representative for excess usage rates.
- Customer is responsible for refueling, tire damage, and repair.

Indemnification agreement. Lessee shall assume the risks of and shall indemnify and hold Lessor harmless, AS SPECIFICALLY SET FORTH ON THE REVERSE HEREOF, for property damage, personal injuries, and death caused by equipment.

Terms: Payment is due within 30 days of date of invoice. A monthly finance charge of 1.75% will accrue on all amounts unpaid after 30 days, resulting in an annual finance charge of 21%. Upon default, Lessee shall immediately deliver the equipment to Lessor and shall be liable for all collection costs incurred by Lessor, including reasonable attorney's fees. Lessee acknowledges reading this agreement in its entirety including the provisions on the reverse hereof and acknowledges that this agreement constitutes the entire understanding of the parties and that there have been no oral or other representations different or in addition to the provisions contained herein.

X
CUSTOMER SIGNATURE

DATE

NAME PRINTED

X
DELIVERED BY

DATE

(Carefully read the terms and conditions on the reverse side of this page.)

Rep#: 134 Emp: WRJWREN



COMMERCE CITY
5455 HOLLY
COMMERCE CITY, CO 80022
303-286-2300
303-286-2300

PAGE: 1

Remit to:
PO BOX 911291
DENVER, CO 80291-1291
303-286-2300

Ship to:

ENVIRONMENTAL RESTORATION LLC
1666 FABICK DR
ST LOUIS, MO 63026

C#: 303-382-1258 J#: 303-382-1258

** COPY **

R E N T A L I N V O I C E

Pickup #....
Invoice#.... 1244496-0002
Invoice date 9/26/14
Date out.... 8/27/14 4:00 PM
Date in.... 9/26/14 3:18 PM
Job Loc..... CORTEZ, CO.
Job No..... 1
P.O. #..... RB810
Ordered By.. TODD MYERS
Terms..... Net 30
Last billed.. 9/24/14

Customer #: 7308

ENVIRONMENTAL RESTORATION LLC
1666 FABICK DR
ST LOUIS, MO 63026

Qty	Equipment #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

1	59497	3"	GAS TRASH PUMP			
			Make: GODWIN Model: GTP80HX	Ser #:	120601126	
2	0907408	3"	PVC SUCTION HOSE			
2	0907424	3"	PVC DISCH HOSE			

CBI/Ex. 4

CBI/Ex. 4

SALES ITEMS:

Qty	Item number	Unit	Price	
2	*LOST HOSSES	EA	CBI/Ex. 4	CBI/Ex. 4
	HOSSES			
1	ENVCHRG	EA	CBI/Ex. 4	CBI/Ex. 4
	ENVIRONMENTAL CHARGE			

A discount of \$28.00 has been applied.

Sub-total:
(DIA 9.25%) Tax: CBI/Ex. 4
Total:

FINAL BILL: 9/24/14 04:00 PM THRU 9/26/14 03:18 PM.

RENTAL PUMP UNIT # WR-TRP1

- Damage waiver (14% of gross rental charges) will be charged in the absence of proof of insurance. Damage waiver is NOT insurance. See paragraphs 8 & 9 (Damage Waiver and Insurance) on the reverse side for details.
- Customer is responsible for arranging equipment pick-up. Pick-up is NOT automatic and customer is responsible for the equipment until it is picked up.
- CUSTOMER PAYS FOR ALL TIME THE EQUIPMENT IS OUT. OVERTIME RATES APPLY IN ADDITION TO THE RENTAL RATES STATED ABOVE. Quoted rental rates allow equipment to be used only 8 hours per 24 hour day, 48 hours in a 7 day week or 168 hours in a 4 week period. Excess usage will be charged. Overtime rates vary depending on equipment rented. Customer should consult with Date Posted: 10/5 Posted by: ML Account: RB810
- Wagner Rents' rental representative for excess usage rates.
- Customer is responsible for refueling, tire damage, and repair.

Indemnification agreement. Lessee shall assume the risks of and shall indemnify and hold Lessor harmless, AS SPECIFICALLY SET FORTH ON THE REVERSE HEREOF, for property damage, personal injury or death caused by equipment.
Terms: Payment is due within 30 days of date of invoice. A monthly finance charge of 1.75% will accrue on all amounts unpaid after 30 days, resulting in an annual finance charge of 21%. Upon default, Lessee shall immediately deliver the equipment to Lessor and shall be liable for all collection costs incurred by Lessor, including reasonable attorney's fees. Lessee acknowledges reading this agreement in its entirety including the provisions on the reverse hereof and acknowledges that this agreement constitutes the entire understanding of the parties and that there have been no oral or other representations different or in addition to the provisions contained herein.

X
CUSTOMER SIGNATURE DATE NAME PRINTED X DELIVERED BY DATE

(Carefully read the terms and conditions on the reverse side of this page.)

Rep#: 125 Emp: WRMARKC



DURANGO
112 TURNER DRIVE
DURANGO, CO 81303
970-259-2001
970-259-2001

PAGE: 1

Remit to:
PO BOX 911291
DENVER, CO 80291-1291
970-259-2001

Ship to:

ENVIRONMENTAL RESTORATION LLC
RED, BONITA AND GOLD KING MINES
CR 110
SILVERTON, CO 81433
C#: 303-382-1258 J#: 303-994-6611

RENTAL INVOICE

Pickup #....
Invoice#.... 2600557-0002
Invoice date 9/24/14
Date out.... 9/05/14 2:00 PM
Date in..... 9/11/14 9:34 AM
Job Loc..... RED, BONITA AND GOLD K
Job No..... 68- ENVIRONMENTAL RE
P.O. #..... RB8-10 10441
Ordered By.. MATT FRANCIS
Terms..... Net 30

Customer #: 7308

ENVIRONMENTAL RESTORATION LLC
1666 FABICK DR
ST LOUIS, MO 63026

Qty	Equipment #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

8	0900975	3/4 X 50 AIR HOSE				
1	0907408	3" PVC SUCTION HOSE				
1	0907444	2.5"/3" FIRE HOSE				
1	0877324	BAUER SCREEN 4"				
1	0877362	BAUER REDUCER (F-M)				
1	56480	185CFM COMPRESSOR				

Make: SULLAIR Model: 185DPO S

HR OUT1

CBI/Ex. 4

1	56375	4" HI HD PUMP				
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Make: GODWIN Model: ISO8050320

CBI/Ex. 4

HR OUT1 46.100 HR IN1 50.300 TOTAL: 4.200

CBI/Ex. 4

SALES ITEMS:

Qty	Item number
1	SMM
	SMM

Unit
EA

Price

CBI/Ex. 4

DELIVERY CHARGE

PICKUP CHARGE

A discount of \$262.00 has been applied.

CONTINUED

- Damage waiver (14% of gross rental charges) will be charged in the absence of proof of insurance. Damage waiver is NOT insurance. See paragraphs 8 & 9 (Damage Waiver and Insurance) on the reverse side for details.
- Customer is responsible for arranging equipment pick-up. Pick-up is NOT automatic and customer is responsible for the equipment until it is picked up.
- CUSTOMER PAYS FOR ALL TIME THE EQUIPMENT IS OUT. OVERTIME RATES MAY ALSO APPLY IN ADDITION TO THE RENTAL RATES STATED HERE. Quoted rental rates allow equipment to be used only 8 hours per 24 hours. 40 hours in a 40 hour period. Excess usage will be charged. Overtime rates vary depending on equipment rented. Customer should check with Wagner Rents' rental representative for excess usage rates.
- Customer is responsible for refueling, tire damage, and repair.

Indemnification agreement. Lessee shall assume the risks of and shall indemnify and hold Lessor harmless, AS SPECIFICALLY SET FORTH ON THE REVERSE HEREOF, for property damage, personal injuries, and death caused by equipment.

Terms: Payment is due within 30 days of date of invoice. A monthly finance charge of 1.75% will accrue on all amounts unpaid after 30 days, resulting in an annual finance charge of 21%. Upon default, Lessee shall immediately deliver the equipment to Lessor and shall be liable for all collection costs incurred by Lessor, including reasonable attorney's fees. Lessee acknowledges reading this agreement in its entirety including the provisions on the reverse hereof and acknowledges that this agreement constitutes the entire understanding of the parties and that there have been no oral or other representations different or in addition to the provisions contained herein.

CUSTOMER SIGNATURE

DATE

NAME PRINTED

DELIVERED BY

DATE

(Carefully read the terms and conditions on the reverse side of this page.)

Rep#: 134 Emp: WRJWREN



DURANGO
112 TURNER DRIVE
DURANGO, CO 81303
970-259-2001
970-259-2001

PAGE: 2

Remit to:
PO BOX 911291
DENVER, CO 80291-1291
970-259-2001

Ship to:

ENVIRONMENTAL RESTORATION LLC
RED, BONITA AND GOLD KING MINES
CR 110
SILVERTON, CO 81433
C#: 303-382-1258 J#: 303-994-6611

Customer #: 7308

ENVIRONMENTAL RESTORATION LLC
1666 FABICK DR
ST LOUIS, MO 63026

RENTAL INVOICE

Pickup #....
Invoice#.... 2600557-0002
Invoice date 9/24/14
Date out.... 9/05/14 2:00 PM
Date in.... 9/11/14 9:34 AM
Job Loc..... RED, BONITA AND GOLD K
Job No..... 68- ENVIRONMENTAL RE
P.O. #..... RB8-10
Ordered By.. MATT FRANCIS
Terms..... Net 30

Qty	Equipment #	Min	Day	Week	4 Week	Amount
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Sub-total:
(DUR 7.90%) Tax: CBI/Ex. 4
Total:

PUMP # WR-TRP2 AND
COMPRESSOR

V#	POSTED
Job Code: RB810	Team Sub: <input type="checkbox"/> Key#: 251
Date Posted: 10/5	Posted by: ML Approval: MF-ML
Billable: \$ CBI/Ex. 4	GL#: CBI/Ex. 4
Non-Billable: \$	GL#:

1. Damage waiver (14% of gross rental charges) will be charged in the absence of proof of insurance. Damage waiver is NOT insurance. See paragraphs 8 & 9 (Damage Waiver and Insurance) on the reverse side for details.
2. Customer is responsible for arranging equipment pick-up. Pick-up is NOT automatic and customer is responsible for the equipment until it is picked up.
3. CUSTOMER PAYS FOR ALL TIME THE EQUIPMENT IS OUT. OVERTIME RATES MAY ALSO APPLY IN ADDITION TO THE RENTAL RATES STATED ABOVE. Quoted rental rates allow equipment to be used only 8 hours per 24 hour day, 40 hours in a 7 day week or 160 hours in a 4 week period. Excess usage will be charged. Overtime rates vary depending on equipment rented. Customer should check with Wagner Rents' rental representative for excess usage rates.
4. Customer is responsible for refueling, tire damage, and repair.

Indemnification agreement. Lessee shall assume the risks of and shall indemnify and hold Lessor harmless, AS SPECIFICALLY SET FORTH ON THE REVERSE HEREOF, for property damage, personal injuries, and death caused by equipment. Terms: Payment is due within 30 days of date of invoice. A monthly finance charge of 1.75% will accrue on all amounts unpaid after 30 days, resulting in an annual finance charge of 21%. Upon default, Lessee shall immediately deliver the equipment to Lessor and shall be liable for all collection costs incurred by Lessor, including reasonable attorney's fees. Lessee acknowledges reading this agreement in its entirety including the provisions on the reverse hereof and acknowledges that this agreement constitutes the entire understanding of the parties and that there have been no oral or other representations different or in addition to the provisions contained herein.

<input checked="" type="checkbox"/> CUSTOMER SIGNATURE	DATE	NAME PRINTED	<input checked="" type="checkbox"/> DELIVERED BY	DATE
--	------	--------------	--	------

(Carefully read the terms and conditions on the reverse side of this page.)

Rep#: 134 Emp: WRJWREN



DURANGO
112 TURNER DRIVE
DURANGO, CO 81303
970-259-2001
970-259-2001

PAGE: 1

Remit to:
PO BOX 911291
DENVER, CO 80291-1291
970-259-2001

Ship to:

ENVIRONMENTAL RESTORATION LLC
RED, BONITA AND GOLD KING MINES
CR 110
SILVERTON, CO 81433
C#: 303-382-1258 J#: 303-994-6611

Customer #: 7308

ENVIRONMENTAL RESTORATION LLC
1666 FABICK DR
ST LOUIS, MO 63026

RENTAL INVOICE

Pickup #....
Invoice#.... **2600548-0002**
Invoice date 9/22/14
Date out.... 8/26/14 4:00 PM
Date in.... 9/18/14 5:00 PM
Job Loc..... RED, BONITA AND GOLD K
Job No..... 68- ENVIRONMENTAL RE
P.O. #..... PENDING
Ordered By.. MATT FRANCIS
Terms..... Net 30
Last billed. 9/23/14

Qty	Equipment #	Min	Day	Week	4 Week	Amount
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1	58812	930 WHEEL LOADER		CBI/Ex. 4		N/C
Make: CAT Model: 930K FC Ser #: KHN01707						
	HR OUT1	CBI/Ex. 4	HR IN1	CBI/Ex. 4	TOTAL:	CBI/Ex. 4
1	58287	I/T LOADER FORKS		CBI/Ex. 4		N/C
Make: CAT Model: FUSION/54" FORKS Ser #: 121101396						
DELIVERY CHARGE						CBI/Ex. 4
PICKUP CHARGE						

Sub-total:
(DUR 7.90%) Tax: CBI/Ex. 4
Total:

FINAL BILL: 8/26/14 04:00 PM THRU 9/18/14 05:00 PM.

Delivery / Pickup
LOADER # WR-C930

W# _____ POSTED
Job Code: RB810 Team Sub: ☐ Key#: 248
Date Posted: 10/5 Posted by: ML Approved: MF.ML
Billable: \$ CBI/Ex. 4 GL#: CBI/Ex. 4
Non-Billable: \$ _____ GL#: _____

- Damage waiver (14% of gross rental charges) will be charged in the absence of proof of insurance. Damage waiver is NOT insurance. See paragraphs 8 & 9 (Damage Waiver and Insurance) on the reverse side for details.
- Customer is responsible for arranging equipment pick-up. Pick-up is NOT automatic and customer is responsible for the equipment until it is picked up.
- CUSTOMER PAYS FOR ALL TIME THE EQUIPMENT IS OUT. OVERTIME RATES MAY ALSO APPLY IN ADDITION TO THE RENTAL RATES STATED ABOVE. Quoted rental rates allow equipment to be used only 8 hours per 24 hour day, 40 hours in a 7 day week or 160 hours in a 4 week period. Excess usage will be charged. Overtime rates vary depending on equipment rented. Customer should check with Wagner Rents' rental representative for excess usage rates.
- Customer is responsible for refueling, tire damage, and repair.

Indemnification agreement. Lessee shall assume the risks of and shall indemnify and hold Lessor harmless, AS SPECIFICALLY SET FORTH ON THE REVERSE HEREOF, for property damage, personal injuries, and death caused by equipment.
Terms: Payment is due within 30 days of date of invoice. A monthly finance charge of 1.75% will accrue on all amounts unpaid after 30 days, resulting in an annual finance charge of 21%. Upon default, Lessee shall immediately deliver the equipment to Lessor and shall be liable for all collection costs incurred by Lessor, including reasonable attorney's fees. Lessee acknowledges reading this agreement in its entirety including the provisions on the reverse hereof and acknowledges that this agreement constitutes the entire understanding of the parties and that there have been no oral or other representations different or in addition to the provisions contained herein.

*
X CUSTOMER SIGNATURE _____ DATE _____ NAME PRINTED _____ DELIVERED BY _____ DATE _____

(Carefully read the terms and conditions on the reverse side of this page.)

Rep#: 134 Emp: WRJWREN

**TIMBERLINE PLASTICS, INC.**

6195 CLERMONT STREET
COMMERCE CITY, CO 80022
Phone: 303-289-2557 Fax: 303-289-3168

INVOICE

Number **354718**
Date **08/25/2014**
Page **1**

Bill-to: **953207**
ENVIRONMENTAL RESTORATION LLC
1666 FABICK DRIVE
ST LOUIS, MO 63026

Ship-to: **SAME**
ENVIRONMENTAL RESTORATION LLC
1666 FABICK DRIVE
ST LOUIS, MO 63026

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
VERB	08/22/14	HSE HOUSE	NET 30 DAYS	111111	343085	01	PREPAID	WILL CALL

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
Ordered By MATT 303-994-6611								
CALL MATT WHEN AVAILABLE FOR PICK UP								
CONVERTED BY: M.T.G.								
806-060	6 PVC 80 SOC 90	4	4	0	EA			
817-060	6 PVC 80 SOC 45	4	4	0	EA			
829-060	6 PVC 80 SOC CPL.G	20	20	0	EA			
829-585	8 X 6 PVC 80 SOC CPL	1	1	0	EA			
829-532	6 X 4 PVC 80 SOC CPL	6	6	0	EA			
836-060	6" PVC 80 M.A.	6	6	0	EA			
836-040	4 PVC 80 MA	6	6	0	EA			
835-060	6 PVC 80 FA	6	6	0	EA			
S70-128	GAL PURPLE PRIMER	1	1	0	EA			
S11-128	GAL GRAY PVC CEMENT	2	2	0	EA			
7020	7" JUMBO ROLLER	2	2	0	EA			
4020	SWAB	1	1	0	EA			
99/816-060F	6" SCH 80 22.5	4.0	4.0	.0	EA			
NON STOCK NON RETURN								
AF00-0600	6" PVC SCH 80 PLAIN	240	240	0	FT			
AF00-1200	12" PVC SCH 80 PLAIN	60	20	40	FT			

CBI/Ex. 4

V# _____ **POSTED**

Job Code: **RB8-10** Team Sub: ☐ Key#: **253**

Date Posted: **10/5** Posted by: **ML** Approval: **HF.ML**

Billable: \$ **CBI/Ex. 4** GL#: **CBI/Ex. 4**

Non-Billable: \$ _____ GL#: _____

Merchandise	Misc	Discount	Tax	Freight	Total Due
CBI/Ex. 4	.00	.00	467.20	.00	CBI/Ex. 4

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... Last Page

1044D



TIMBERLINE PLASTICS, INC.

6195 CLERMONT STREET
COMMERCE CITY, CO 80022

Phone: 303-289-2557 Fax: 303-289-3168

CREDIT MEMO

Number	356242
Date	10/02/2014
Page	1

Bill-to: 953207
ENVIRONMENTAL RESTORATION LLC
1666 FABICK DRIVE
ST LOUIS, MO 63026

Ship-to: SAME
ENVIRONMENTAL RESTORATION LLC
1666 FABICK DRIVE
ST LOUIS, MO 63026

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
VERB	10/02/14	HSE HOUSE	CREDIT MEMO	11111	C10384	01	PREPAID	WILL CALL

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
Ordered By VERB								
SALES ORDER# 343085								
CUSTOMER OVER ORDERED AT START OF JOB TOLD US WHEN ORDERING HE WOULD PAY A RESTOCK. ITEMS NEED TO BE CLEANED FOR RE SALE.								
AF00-0600	6" PVC SCH 80 PLAIN	-240	-240	0	FT			
AM14-1200	12" X 14" DR35 GKT G	-14	-14	0	FT			
AF00-1200	12" PVC SCH 80 PLAIN	-20	-20	0	FT			
806-060	6 PVC 80 SOC 90	-4	-4	0	EA			
829-585	8 X 6 PVC 80 SOC CPL	-1	-1	0	EA			
835-060	6 PVC 80 FA	-6	-6	0	EA			
836-060	6" PVC 80 M.A.	-4	-4	0	EA			
829-532	6 X 4 PVC 80 SOC CPL	-2	-2	0	EA			
817-060	6 PVC 80 SOC 45	-2	-2	0	EA			
99/816-060F	6" SCH 80 22.5	-3.0	-3.0	0	EA			
NON STOCK NON RETURN								
829-060	6 PVC 80 SOC CPLG	-16	-16	0	EA			

CBI/Ex. 4

OS ED

288-10 Team

258

Posted: 10/5

ML Approval MF-ML

CBI/Ex. 4

CBI/Ex. 4

Merchandise	Misc	Discount	Tax	Freight	Total Due
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CBI/Ex. 4

CBI/Ex. 4

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**TIMBERLINE PLASTICS, INC.**

6195 CLERMONT STREET
COMMERCE CITY, CO 80022
Phone: 303-289-2557 Fax: 303-289-3168

INVOICE

Number	354750
Date	08/25/2014
Page	1

Bill-to: 953207
ENVIRONMENTAL RESTORATION LLC
1666 FABICK DRIVE
ST LOUIS, MO 63026

Ship-to: SAME
ENVIRONMENTAL RESTORATION LLC
1666 FABICK DRIVE
ST LOUIS, MO 63026

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
VERBAL MATT	08/22/14	HSE HOUSE	NET 30 DAYS	111111	343184	01	PREPAID	WILL CALL

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
Ordered By MATT 303-994-6611 787-032 AM14-1200	QUART GASKET LUBE 12" X 14' DR35 GKT G	1 84	1 84	0 0	EA FT			

CBI/Ex. 4

V#	POSTED
Job Code: <u>RB8-10</u>	Team Sub: <input type="checkbox"/> Key#: <u>257</u>
Date Posted: <u>10/5</u>	Posted by: <u>ML</u> Approval: <u>MF-ML</u>
Billable: \$ <u>CBI/Ex. 4</u>	GL#: <u>CBI/Ex. 4</u>
Non-Billable: \$	GL#:

Merchandise	Misc	Discount	Tax	Freight	Total Due
CBI/Ex. 4	.00	.00	77.14	.00	CBI/Ex. 4

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